

Log No. 078-5

Copy # 3 of 4 copies**ELECTRONIC SYSTEMS**
 974 Commercial Street
 Palo Alto, California
 DAvenport 1-4176

July 26, 1961

REGISTERED - RETURN RECEIPT REQUESTED

TO:

Contracting Officer

Subject:

Contract TM-512

Gentlemen:

We detail below a summary of charges incurred on this contract for the period 1 July 1960 through 30 June 1961 as evidenced by invoices submitted to your office.

<u>Period</u>	<u>Authorized Contract Amount</u>	<u>Amount Expended</u>	<u>G/A Invoice No.</u>
1 July 1960 through 30 June 1961	\$ 5,000.00	\$ 66.82 305.92 860.74 <u>977.34</u>	0669 0670 0762 0763
	Total Expended	<u>\$2,210.82</u>	

This will certify that no further charges will be forthcoming against this contract for the performance period ending 30 June 1961.

Very truly yours,


 Assistant Treasurer

TRP:jb

C O P Y